



JUBILANT FOODWORKS LIMITED

CIN NO. L74899UP1995PLC043677

Regd. Office : Plot No. 1A, Sector – 16A, Noida – 201301 (U.P)

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

(Figures-INR in Lakhs, Unless Otherwise Stated)

Particulars	Quarter ended			Six Months ended		Year ended
	30th September 2018	30th June 2018	30th September 2017	30th September 2018	30th September 2017	31st March 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
Revenue from operations	88,136.05	85,505.88	72,663.82	173,641.93	140,545.44	298,044.06
Other Income	1,083.72	713.97	364.34	1,797.69	664.32	2,272.39
Total Income	89,219.77	86,219.85	73,028.16	175,439.62	141,209.76	300,316.45
II. Expenses						
Cost of Raw materials consumed	19,889.99	19,123.70	16,514.12	39,013.69	30,278.98	66,017.54
Purchase of traded goods	2,442.15	2,809.87	2,451.70	5,252.02	4,751.14	9,271.25
Changes in inventories of material-in-progress and traded goods	49.60	(152.91)	(179.05)	(103.31)	(192.81)	(146.09)
Employee benefit expenses	17,022.44	15,626.41	15,644.41	32,648.85	30,351.88	60,410.54
Depreciation and amortisation expense	3,846.02	3,655.70	3,255.89	7,501.72	7,876.94	15,587.75
Rent	8,291.40	8,404.61	7,262.84	16,696.01	15,155.17	31,569.36
Other expenses	25,687.03	25,488.07	20,751.15	51,175.10	42,025.72	86,282.26
Total expenses	77,228.63	74,955.45	65,701.06	152,184.08	130,247.02	268,992.61
III. Profit before tax	11,991.14	11,264.40	7,327.10	23,255.54	10,962.74	31,323.84
IV. Tax expense						
Current tax	4,349.77	3,980.76	3,003.54	8,330.53	4,497.58	12,214.47
Deferred tax	(125.80)	(184.10)	(523.51)	(309.90)	(766.14)	(1,531.11)
Total tax expense	4,223.97	3,796.66	2,480.03	8,020.63	3,731.44	10,683.36
V. Profit for the period/year	7,767.17	7,467.74	4,847.07	15,234.91	7,231.30	20,640.48
VI. Other comprehensive income						
a) Items that will not be reclassified to profit/(loss)	(158.31)	(118.10)	49.99	(276.41)	64.99	285.59
b) Income tax relating to items that will not be reclassified to profit/(loss)	55.33	41.26	(17.30)	96.59	(22.49)	(98.84)
Total other comprehensive income/(loss) (net of tax)	(102.98)	(76.84)	32.69	(179.82)	42.50	186.75
VII. Total comprehensive income (net of tax) for the period/year	7,664.19	7,390.90	4,879.76	15,055.09	7,273.80	20,827.23
Paid-up share capital (par value of Rs. 10 each fully paid)	13,196.90	13,196.90	6,598.30	13,196.90	6,598.30	6,598.45
Other Equity						97,792.22
Earnings per equity share (par value of Rs. 10 each) not annualized						
i) Basic (in INR.)	5.89	5.66	3.69	11.55	5.48	15.64
ii) Diluted (in INR.)	5.89	5.66	3.69	11.55	5.48	15.64

Notes:

1 The Standalone Statement of Assets and Liabilities is as follows:-

(Figures-INR in Lakhs, Unless Otherwise Stated)

Particulars	As at	
	30th September 2018	31st March 2018
	Unaudited	Audited
I. ASSETS		
Non-current assets		
Property, Plant and Equipment	71,678.24	73,204.36
Capital work-in-progress	746.18	1,093.09
Investment property	3.41	3.41
Other Intangible assets	3,726.38	3,586.29
Intangible assets under development	-	180.78
Financial assets		
(i) Investment in subsidiary	8,673.92	8,217.06
(ii) Loan	1,263.35	1,693.35
(iii) Other financial assets (refer note 5)	7,959.34	7,133.44
Assets for current tax (net)	1,255.55	1,213.56
Other non-current assets	11,180.05	10,338.04
TOTAL (A)	106,486.42	106,663.38
Current assets		
Inventories	7,378.15	6,258.62
Financial assets		
(i) Investments	29,583.55	26,310.15
(ii) Trade receivables	2,395.97	1,508.25
(iii) Cash and cash equivalents	6,497.70	7,852.81
(iv) Other bank balances (includes fixed deposits)	22,719.81	5,000.00
(v) Other financial assets	226.63	84.37
Other current assets	2,523.42	3,116.84
TOTAL (B)	71,325.23	50,131.04
TOTAL ASSETS = A + B	177,811.65	156,794.42
II. EQUITY AND LIABILITIES		
Equity		
Equity Share capital	13,196.90	6,598.45
Other Equity	102,358.70	97,792.22
TOTAL EQUITY (A)	115,555.60	104,390.67
Non-current liabilities		
Financial liabilities		
(i) Security deposits	50.00	50.00
Deferred tax liabilities(net)	5,091.91	5,498.39
TOTAL (B)	5,141.91	5,548.39
Current liabilities		
Financial Liabilities		
(i) Trade payables		
(a) total outstanding dues of micro enterprises and small enterprises	38.54	109.75
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	43,228.85	38,572.95
(ii) Other payables	480.31	607.44
(iii) Other financial liabilities	5,953.39	2,643.04
Short-term provisions	2,408.72	1,625.46
Current tax liabilities (Net)	1,313.03	-
Other current liabilities	3,691.30	3,296.72
TOTAL (C)	57,114.14	46,855.36
TOTAL EQUITY AND LIABILITIES = (A+B+C)	177,811.65	156,794.42

- 2 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 24, 2018. The Statutory Auditors of the Company have carried out a Limited Review of the above standalone financial results.
- 3 On June 26, 2018, the Company allotted 6,59,84,520 equity shares of Rs. 10 each as fully paid up bonus shares. Consequently, the basic and diluted earnings per share for all the periods presented above have been adjusted to give effect to the aforesaid issue of Bonus Shares, in accordance with Ind AS 33 'Earnings per Share.
- 4 Dividend of Rs. 2.5 per share (25% on the face value of Rs. 10 per equity share) amounting to Rs 3,299.23 Lakhs (excluding Dividend distribution tax of Rs. 678.17 Lakhs) declared at 23rd Annual General Meeting held on September 27, 2018 was disbursed on October 01, 2018.
- 5 During the quarter, the Company has remitted an amount of INR 456.58 lakhs in its proposed Joint Venture "Jubilant Golden Harvest Limited" which is pending for allotment as at September 30, 2018.
- 6 Segment Reporting: The Company's Business activity falls within a single business segment i.e. Food and Beverages in terms of Ind AS 108 on Segment Reporting.
- 7 The review report of the Statutory Auditors is also being filed with the BSE and National Stock Exchange. For more details on standalone unaudited financial results, visit Investor section of our website www.jubilantfoodworks.com and Financial Results at Corporates section of www.nseindia.com and www.bseindia.com.

**For and on behalf of the Board of Directors of
JUBILANT FOODWORKS LIMITED**

**Place: Noida (U.P.)
Date : October 24, 2018**

Sd/-
SHYAM S. BHARTIA
CHAIRMAN & DIRECTOR
DIN No. 00010484